

ATTACHMENT D

MOTORS LIQUIDATION COMPANY BONDS AND
INSURANCE INSTRUMENTS FOR OWNED PROPERTIES

BOND NO.	OBLIGEE	SITE DESCRIPTION	BOND AMOUNT	COLATTEAL AMOUNT
K07489195	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	GM Foundry Landfill - I-74 AT "G" STREET, Danville, IL	\$ 102,390.00	\$ 102,390.00
K07593119	UNITED STATES ENVIRONMENTAL PROTECTION AGENCY	General Motors - Central Foundry Division Superfund Site, Rooseveltown Hwy, St. Lawrence County, Massena, NY	\$ 22,071,714.00	\$ 22,071,714.00
K07736757	UNITED STATES ENVIRONMENTAL PROTECTION AGENCY	Pontiac Centerpoint Campus Site (sections 3 & 4 of Township T2N, Range R10E, Pontiac, Michigan)	\$ 206,980.00	\$ 206,980.00
K08181974	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT OF THE STATE OF INDIANA	Former Allison Gas Turbine, 2701 West Raymond Street, Indianapolis, IN 46013	\$ 868,158.00	\$ 868,158.00
K0818205A	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT OF THE STATE OF INDIANA	WFG Anderson, 2915 Dr. Martin Luther King Blvd., Anderson, IN 46016	\$ 377,752.00	\$ 377,752.00
ENVIRONMENTAL BONDS		ACE-USA/WESTCHESTER FIRE INSURANCE COMPANY	\$ 23,626,994.00	\$ 23,626,994.00
CORRECTIVE ACTION 0907329	UNITED STATES ENVIRONMENTAL PROTECTION AGENCY	GM CORP. FORMER DELPHI CHASSIS DIVISION (RCRA), LIVONIA - 13000 Eckles Road, Livonia, MI 48150	\$ 3,839,721.29	\$ 3,794,191.00
CLOSURE 0907330	NJ DEPT. OF ENVIRONMENTAL PROTECTION	WORLDWIDE FACILITIES GROUP - TRENTON (RCRA) CLOSURE - 1445 Parkway Avenue, Trenton, NJ 08628	\$ 297,022.00	\$ 293,500.00
CLOSURE/POST CLOSURE 0907327	OHIO ENVIRONMENTAL PROTECTION AGENCY	WFG ELYRIA (RCRA) - POST CLOSURE - 1400 Lowell St., Elyria, OH 44035	\$ 3,079,006.96	\$ 3,042,497.00
CLOSURE/POST CLOSURE 0907327	OHIO ENVIRONMENTAL PROTECTION AGENCY	WFG MORaine FORMER HARRISON DAYTON (RCRA) - POST CLOSURE - 3600 Dryden Rd, Moraine, OH 45439	\$ 2,743,532.00	\$ 2,711,000.00
ENVIRONMENTAL INSURANCE		AIG - AISLIC INSURANCE COMPANY	\$ 9,959,282.25	\$ 9,841,188.00
CASH COLLATERAL FOR LETTER OF CREDIT FOR	NJ DEPT. OF ENVIRONMENTAL PROTECTION	Hyatt Clark - 1300 Raritan Road, Clark, NJ 07066	\$ 12,875,000.00	\$ 12,875,000.00
ENVIRONMENTAL LOCs		JPMORGAN CHASE BANK	\$ 12,875,000.00	\$ 12,875,000.00
TOTAL			\$ 46,461,276.25	\$ 46,343,182.00